

Date: October 1, 2014
Allocation Period: January 2015 to June 2015
Estimated ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Torrance RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	SKY PARK 27203	DOWNTOWN 27205	INDUSTRIAL 27206
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	2,867,167.28	0.00	904,812.84	1,962,354.44
Miscellaneous Property Taxes	(4,558.99)	0.00	3,852.82	(8,411.81)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits	2,862,608.29	0.00	908,665.66	1,953,942.63
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(1,588.06)	0.00	(1,588.06)	0.00
ABx1 26	(9,559.16)	0.00	(3,034.32)	(6,524.84)
SB2557 Administrative Fees	(103,427.25)	0.00	(29,289.68)	(74,137.57)
Total Administrative Distributions	(114,574.47)	0.00	(33,912.06)	(80,662.41)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,332,099.71)	0.00	(520,665.38)	(811,434.33)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,332,099.71)	0.00	(520,665.38)	(811,434.33)
Statutory Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
ERAF	0.00	0.00	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00	0.00	0.00
Total Administration and Passthrough Distributions	(1,446,674.18)	0.00	(554,577.44)	(892,096.74)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,415,934.11	0.00	354,088.22	1,061,845.89
Requested RPTTF for Distribution:				
Non-Admin EOs	1,386,666.00			
Admin EOs	200,000.00			
Admin Housing Entity	0.00			
Less Prior Period Adjustments (PPA) - Agency self-reported	(4,563.00)			
Total Requested RPTTF for Distribution	1,582,103.00			
Estimated RPTTF Distribution to Successor Agency:				
Non-Admin EOs	1,386,666.00			
Admin EOs	29,268.11			
Admin Housing Entity	0.00			
Less Prior Period Adjustments (PPA) - Pending CAC Review	0.00			
Total Estimated RPTTF Distribution to Successor Agency	1,415,934.11			
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00			
County Taxing Entities (CTE) Deferral Payments	0.00			
Total Estimated Distribution to Successor Agency	1,415,934.11			
SCO Invoice for Audit and Oversight	0.00			
Total Estimated Distributions:	2,862,608.29			
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	0.00			
Estimated Prior Period Adjustment				
Prior Period Adjustment to Cities	0.00			
Prior Period Adjustment to County Taxing Entities	0.00			
Prior Period Adjustment to Special Districts	0.00			
Prior Period Adjustment to K-12 Schools	0.00			
Prior Period Adjustment to Community Colleges	0.00			
Prior Period Adjustment to County Office of Education	0.00			
Prior Period Adjustment to ERAF	0.00			
Total Estimated Prior Adjustment Distribution	0.00			
Estimated Residual Distribution				
Residual Balance to Cities	0.00			
Residual Balance to County Taxing Entities	0.00			
Residual Balance to Special Districts	0.00			
Residual Balance to K-12 Schools	0.00			
Residual Balance to Community Colleges	0.00			
Residual Balance to County Office of Education	0.00			
Residual Balance to ERAF	0.00			
Total Estimated Residual Distribution	0.00			
Ending RPTTF Balance	0.00			

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREAS				27205 TORRANCE - DOWNTOWN																
PASS THROUGH															\$34186(a)	RESIDUAL	NET			
	NEGOTIATED							STATUTORY												
AFFECTED TAXING AGENCY:	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a)	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b)						
	FACILITIES	TAX	FACILITIES	TAX			NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX		STATUTORY SUBTOTAL						
105 Los Angeles County General	0.00	(502,831.69)	0.00	0.00	0.00	0.00	(502,831.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(502,831.69)			
120 Los Angeles County General	0.00	(114.69)	0.00	0.00	0.00	0.00	(114.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.69)			
3010 County Flood Control District	0.00	(2,660.47)	0.00	0.00	0.00	0.00	(2,660.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,660.47)			
3070 County Flood Control Maintenance	0.00	(15,058.53)	0.00	0.00	0.00	0.00	(15,058.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,058.53)			
AGENCY TOTAL	\$0.00	(\$520,665.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$520,665.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$520,665.38)			

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
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Attachment

SUCCESSOR AGENCY PROJECT AREAS										27206 TORRANCE - INDUSTRIAL												
PASS THROUGH															\$34186(a)	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL				
	NEGOTIATED							STATUTORY														
AFFECTED TAXING AGENCY:	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a)	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b)								
	FACILITIES	TAX	FACILITIES	TAX			NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX		STATUTORY SUBTOTAL								
105 Los Angeles County General	0.00	(782,858.95)	0.00	0.00	0.00	0.00	(782,858.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(782,858.95)				
120 Los Angeles County General	0.00	(175.14)	0.00	0.00	0.00	0.00	(175.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.14)				
3010 County Flood Control District	0.00	(4,264.03)	0.00	0.00	0.00	0.00	(4,264.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,264.03)				
3070 County Flood Control Maintenance	0.00	(24,136.21)	0.00	0.00	0.00	0.00	(24,136.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,136.21)				
AGENCY TOTAL	\$0.00	(\$811,434.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$811,434.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$811,434.33)				